

AIRTOUCH CELLULAR  
U-3001-C  
COMPLIANCE WITH GENERAL ORDER NO. 77-K OF THE  
CALIFORNIA PUBLIC UTILITIES COMMISSION

FOURTH ORDERING PARAGRAPH OF G.O. 77-K:  
DUES, DONATIONS, SUBSCRIPTIONS & CONTRIBUTIONS  
YEAR ENDED DECEMBER 31, 1994

VENDOR	DONATIONS	DUES/FEES	SUBSCRIPTIONS
1145 CLUB		96.00	
A.M. BEST COMPANY			162.18
ACCOUNTANC		80.00	
ACCOUNTING RESEARCH ASSOCIATION		180.00	
ACM INC.		79.00	45.00
ADVERTISING AGE			178.00
ADWEEK			194.00
AFSM INTERNATIONAL		100.00	
AICPA		210.00	180.10
ALDUS CORP		99.00	
ALEXANDER HAMILTON			68.60
ALI LASSENS LEAD		279.00	
AM BEST COMPANY			13.32
AMERICAN COMPENSATION CLUB		145.00	
AMERICAN DEMOGRAPHICS			383.49
AMERICAN INSTITUTE OF CPA's		1,051.06	
AMERICAN MANAGEMENT ASSOC		2,175.00	
AMERICAN MARKETING		292.00	
AMERICAN PRODUCTION		12,000.00	
AMERICAN PRODUCTS		210.00	
ANEX GOLD CARD		75.00	
APPLIED COMPUTER RESEARCH			993.00
APPLIED TECHNOLOGY			32.48
APS CONVENTION	118.00		
ARCADIA CHAMBER		190.00	
ARCOM ELECTRONICS INC.			519.49
ASIAN BUSINESS		100.00	
ASTD		55.00	
ASTRO JUMP (FOR WILLIE JONES DAY)	270.00		
ATA FOUNDATION		540.00	
AUBURN AREA CHAMBER OF COMMERCE		129+49	1,544.97
BACON'S MEDIA DISTRIBUTION			504.00
BCR ENTERPRISES INC.			113.00
BELL COMMUNICATIONS			847.30
BELLCORE, INC			9,925.14
BETTER BUSINESS BUREAU		2,400.00	
BEVERLY HILLS CHAMBER		200.00	
BIA SERVICES		1,275.00	
BISHOP & ASSOCIATES			3,436.64
BIZ-TEC	746.25		
BLACK ENTREPRENEURS	500.00		
BLADE-CITIZEN			296.09
BOISE CASCADE			21.37
BORREGO SPRINGS		75.00	
BOTTOM LINE/PERSONNEL			68.95
BRANDWEEK			285.00
BRAWLEY CHAMBER		100.00	
BREA CHAMBER		240.00	
BREAST CANCER SOCIETY	1,500.00		

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BURBANK CHAMBER		215.00	
BUREAU OF BUSINESS PRACTICE			3,690.98
BUSINESS COUNCIL	1,250.00		
BUSINESS NETWORKS		390.00	
BUSINESS RESEARCH PUBLICATION			898.00
BUSINESS WEEK			189.80
BUTTERWORTH-HEINEMANN			42.42
CA EMPLOYMENT LAW LETTER			190.00
CADENCE			59.95
CALEXICO CHAMBER		120.00	
CALIFORNIA		180.00	160.88
CALIFORNIA CHAMBER OF COMMERCE			214.27
CALIFORNIA JOURNAL			34.95
CALIFORNIA LABOR LETTER			298.00
CALL CENTER MAG			52.00
CAREER TRACK			94.78
CARLSBAD CHAMBER		224.00	
CARSON CITY CHAMBER OF COMMERCE		504.00	
CASTLE PUBLISHING			74.36
CCH INC			55.21
CELLULAR DIRECTIONS			340.95
CELLULAR BUSINESS INC			210.00
CELLULAR DIRECTIONS			1,716.63
CELLULAR MARKETING			343.00
CELLULAR TELECOMMUNICATIONS IND. ASSN.		349,441.00	
CENTER FOR MANAGEMENT			375.00
CENTURY CITY CHAMBER		400.00	
CERES CHAMBER OF COMMERCE		150.00	
CERRITOS CHAMBER		165.00	
CHAMBER GOLF CLASSIC	150.00		
CHEERMAN LTD			181.80
CHILD ACTION, INC.	100.00		
CIBERNET CORPORATION			4,300.00
CITY OF IRVINE BUSINESS PERMIT		50.00	
CITY OF MANHATTAN BEACH			20.00
CLRE CENTER	2,500.00		
CMR/INTERNATIONAL			385.00
COBB GROUP INC			381.92
COMMUNICATIONS			173.00
COMMUNICATION BRIEFING			69.00
COMMUNICATIONS FRAUD CONTROL		1,800.00	
COMMUNICATIONS GENERAL			38.75
COMMUNICATIONS PUBLISHING			132.20
COMPUSERVE INC.		185.68	44.91
COMPUTER ECONOMICS			1,885.00
COMPUTER LITERACY BOOKSHOPS			484.97
COMPUTERWORLD			97.20
COUNCIL ON EDUCATION			2,619.00

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CON VIS		108.00	
CONEJO VLY CHAMBER		275.00	
CONFERENCE BOARD INC			34.00
COSTA MESA CHAMBER		305.00	
COUNTY OF ORANGE		858.00	
CREATIVE COMMUNICATIONS			347.00
CRESCENT PROJECT MANAGEMENT			545.84
CSU SACRAMENTO	50.00		
CURTIS ELECTRO DEVICES			101.34
CUTTER INFORMATION CORP.			790.00
DARTNELL CORP			24.95
DATA SOURCES			1,071.68
DATABASE PROGRAMMING & DESIGN			37.00
DATABASE PUBLICATION			184.79
DATAQUEST INC.			530.42
DAY GROUP			1,190.00
DAY GROUP WIRELESS			595.00
DBMS			19.97
DIAMOND BAR CHAMBER		115.00	
DOW JONES & COMPANY INC.			164.54
ECONOMICS PRESS INC.			485.47
ECONOMIST			84.25
EDAWN		500.00	
EL CENTRO CHAMBER		105.00	
EL MONTE/SOUTH EL MONTE CHAMBER		100.00	
ELECTRONICS NEWS			59.00
ELK GROVE CHAMBER OF COMMERCE		115.00	
EMPLOYERS GROUP		904.00	
ENCINITAL NORTH		265.00	
ENCINO CHAMBER		500.00	
ESCONDIDO CHAMBER		185.00	
ESTES INDUSTRIES	388.08		
EXECUTIVE STRATEGIES			182.94
FAIR OAKS CHAMBER OF COMMERCE		150.00	
FAIR PRESS SERVICE			962.30
FAMILY SERVICES	5,000.00		
FINANCIAL MANAGEMENT FOR DATA		50.00	
FOLSON CHAMBER OF COMMERCE		100.00	
FORBES			114.00
FORTUNE MAGAZINE			171.37
FORUM CORP			1,546.36
FOUNTAIN VALLEY CHAMBER		195.00	
GAMUT	325.00		
GLASCAL COMMUNICATIONS		658.00	
GLENDALE CHAMBER		260.00	
GLOBAL ENGINEERING			439.91
GOVT TECHNOLOGY	1,375.00		
GPS WORLD			137.50

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GREAT PERFORMANCE			13.38
GREATER CHICO CHAMBER OF COMMERCE		100.00	
GREATER N. HIGHLANDS CHAMBER OF COMMERCE		100.00	
GREATER REDDING CHAMBER OF COMMERCE		200.00	
GREATER RENO SPARKS/CHAMBER OF COMMERCE		545.00	
GREATER RIVERSIDE CHAMBER		250.00	
GUIDELINES			419.00
HAINES & COMPANY			162.89
HARVARD BUSINESS REVIEW			497.90
HEADSUP			1,390.00
HEART TO HEART	300.00		
HIRSCH ENTERPRISES	246.95		
HISPANIC CHAMBER		175.00	
HUMAN RIGHTS	350.00		
HUMANE SOCIETY OF WILLAM	100.00		
HUNTINGTON BEACH CHAMBER		372.00	
ICBO INC			24.24
IEEE COMPUTER SOCIETY			63.00
IEEE, INC		187.00	
IFMA		150.00	
IIAB OF SACRAMENTO	390.00		
ILLINOIS DEPT OF PROF REGULATION		60.00	
IN CIRCULATION			299.00
INC.			19.00
INDIVIDUAL INC.			4,000.00
INDUSTRIAL SHOWS	800.00		
INGLEWOOD AIRPORT AREA CHAMBER		250.00	
INSURANCE WOMEN	100.00		
INTERNET SOCIETY			19.97
INVESTOR'S BUSINESS			10.00
IOWA ACCOUNTANCY EXAMING BOARD		50.00	
IRVINE CHAMBER		350.00	
JAMESTOWN AREA			274.00
JEWISH FEDERATION	600.00		
JOHN WILEY & SON			48.07
JOURNAL OF BUSINESS			55.00
JUNIOR LEAGUE	400.00		
KINGS COMMUNITY	500.00		
KIPLINGER CALIFORNIA			68.00
KIPLINGER WASHINGTON			136.00
KVIE CHANNEL 6	7,500.00		
LA MESA CHAMBER		190.00	
LAGUNA BOARD			300.00
LASSEN COUNTY CHAMBER OF COMMERCE		75.00	
LATHROP DIST.		750.00	
LATINO BUILDERS		200.00	
LCH		177.10	
LE TIP OF CALIFORNIA		91.00	

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LE TIP TRI CITY		270.00	
LEAGUE OF WOMEN VOTERS	300.00		
LEGISLATIVE BILLING			1,008.12
LETIP INTERNATIONAL		908.00	
LETIP OF COSTA MESA		130.00	
LETIP OF FOUNTAIN VALLEY		233.00	
LETIP OF LAGUNA NIGUEL		569.00	
LETIP OF MISSION VIEJO		385.00	
LODI GRAPE FESTIVAL	325.00		
LODI POLICE DEPT.	100.00		
LONG BEACH AREA CHAMBER		695.00	
LOS ANGELES TIMES			754.38
LUTHER BURBANK HIGH SCHOOL	200.00		
M & M ASSOCIATION		206.94	
MACUSER			14.97
MACWAREHOUSE			148.00
MADD	5,000.00		
MADD	500.00		
MANHATTAN BEACH CHAMBER		75.00	
MARCH OF DIMES	150.00		
MARKET ENGINEERING			98.83
MARKET STATISTICS			343.26
MATSUYAMA	100.00		
MCDONALDS GOSPE	1,000.00		
MICHAEL J. LOSCH	1,000.00		
MID SAN FERNANDO VALLEY CHAMBER		235.00	
MOBILE OFFICE MAGAZINE			57.55
MODESTO A'S	4,740.00		
MODESTO BEE			189.79
MODESTO CHAMBER OF COMMERCE		2,030.00	
MODESTO SYMPHONY	375.00		
MOTOROLA			872.85
MW CORPORATION			50.90
NATIONAL INFORMATION DATA CENTER			162.60
NATIONAL JOURNAL INC			70.59
NATIONAL NOTARY ASSOC.		437.00	
NATIONAL REGULATORY			37.50
NATIONAL SOCIETY FOR PERFORMANCE & INSTRUCTION		125.00	
NATIONAL SPECTRUM MGRS ASSOC		230.00	
NATIONAL WILDLIFE	100.00		
NETWORKING BUSINESS ALLIANCE		200.00	
NEVADA DEPT. OF TRANSPORTATION			7.50
NEVADA STATE FAIR	600.00		
NEWSWEEK			28.97
NIGHTINGALE CONANT			134.13
NORTH SACRAMENTO			20.00
OAG POCKET FLIGHT GUIDE			88.00
OAKDALE CHAMBER OF COMMERCE		125.00	

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OCEANSIDE CHAMBER OF COMMERCE		230.00	
ODI			1,750.00
OFFICIAL AIRLINE GUIDE			141.13
ONTARIO CHAMBER		125.00	
ORACLE CORPORATION			3,624.43
ORANGE COUNTY BUSINESS JOURNAL			206.00
ORANGE COUNTY CHAMBER		2,050.00	
ORANGE COUNTY REGISTER			53.61
ORANGEVALE CHAMBER OF COMMERCE		756.86	
PACIFIC BELL DIRECTORY			31.78
PACIFIC COMMUNICATION SCIENCE			5,175.40
PACIFIC SOUTHWEST		146.50	
PALM SPRINGS CHAMBER		240.00	
PALMDALE CHAMBER		115.00	
PARADISE HOSPICE & HOME CARE	100.00		
PASADENA CHAMBER		300.00	
PAUL KAGAN ASSOCIATES INC.			321.14
PC MAGAZINE			141.85
PC WORLD			39.94
PCIA BULLETIN			150.00
PEOPLE HELPING PEOPLE	2,000.00		
PEOPLE MAGAZINE			304.72
PEOPLE REACHING OUT	3,500.00		
PERSONAL TRAINING SYSTEMS			100.26
PHILLIPS BUSINESS INFORMATION			7,747.36
PHILLIPS PUBLISHING			1,691.00
PIKE & FISCHER INC			1,335.00
PORTABLE COMPUTER AND COMMUN		2,000.00	
PRENTICE HALL INC.			333.88
PROBE RESEARCH			1,750.00
PRODIGY		89.70	
PROFESSIONAL NEWSCAM			178.60
PROFESSIONAL SEC		93.00	
PROGRESSIVE BUSINESS			94.56
PURCHASING			90.00
QUALITY DIGEST			39.00
QUANTUM PUBLISHING INC.			1,161.70
R+ARE RESOURCES			49.95
R.L. POLK & CO			96.98
R.S. MEANS			167.13
RADIO COMMUNICATIONS REPORT			673.00
RAMONA CHAMBER		85.00	
RANCHO BERNARDO		500.00	
RANCHO CORDOBA CHAMBER OF COMMERCE		150.00	
RANCHO CUCAMONGA CHAMBER		225.00	
RANCHO PENASQUITOS	225.00		
READER'S DIGEST			14.46
RECLASS CLIPPING			450.53
REGAN COMMUNICATION			89.00

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VENDOR	DONATIONS	DUES/FEES	SUBSCRIPTIONS
RENO BOARD OF REALTORS		320.00	
RENO GAZETTE			54.00
RETIX			220.00
RICOH CORPORATION			32.18
RIVER CITY	200.00		
REIVERBANK CHAMBER OF COMMERCE		105.00	
ROCKY WIDNER	75.00		
ROSEVILLE CHAMBER OF COMMERCE		750.00	
ROYTECH PUBLICATIONS			171.20
SACRAMENTO FOOD BANK	400.00		
SACRAMENTO AREA CHAMBER OF COMMERCE		575.00	
SACRAMENTO BALLET	1,000.00		
SACRAMENTO BEE			363.77
SACRAMENTO CAPITAL CLUB		550.00	
SACRAMENTO CONVENTION	225.00		
SACRAMENTO MAGAZINE			19.90
SACRAMENTO METRO	700.00		
SACRAMENTO SPORTS		582.00	
SACRAMENTO SPORTS SHOW	275.00		
SACRAMENTO SYMPHONY	3,200.00		
SACTO LERG CHGS			320.23
SACTO URBAN LEAGUE	1,000.00		
SALES & MARKETING MGMT MAGAZINE		38.00	86.00
SALVATION ARMY	500.00		
SAN DIEGO ASSOC		1,364.80	
SAN DIEGO BUSINESS			186.90
SAN DIEGO CHAMBER OF COMM		671.61	
SAN DIEGO CONVENTION		350.00	
SAN DIEGO COUNTY	1,000.00		
SAN DIEGO DAILY			322.07
SAN DIEGO EE MEMBERSHIP		75.00	
SAN DIMAS CHAMBER		135.00	
SAN DIMAS CHAMBER		195.00	
SAN FRANCISCO NEWSPAPER AGENCY			232.20
SAN JOAQUIN VALLY CHAMBER OF COMMERCE		150.00	
SANTA ANA CHAMBER		255.00	
SANTEE CHAMBER		175.00	
SDSU FOUNDATION		421.66	
SEAC		50.00	
SECOND HARVEST	100.00		
SERVICE LEVEL NEWSLETTER INC.			337.00
SHERLIE MONTERO	2,112.48		
SHRMA		70.00	
SOCIETY FOR HR MGMT		480.00	
SOCIETY FOR HUMAN RESOURCES		245.00	
SOUNDVIEW EXECUTIVE BOOK			168.00
SOUTH ORANGE COUNTY CHAMBER		555.00	
SOUTHERN CALIFORNIA MARINE ASSOC		150.00	
SPINDLER ENGEERING		300.00	
SPORTS ILLUSTRATED			81.00
SRDS			354.00

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STACEY'S BOOKSTORE #4			49.88
STATE OF CALIFORNIA			120.00
STATE OF CALIFORNIA DEPT. OF CONSUMERS		200.00	
STEVENS PUBLISHING			239.00
STINGER FOUNDATION	250.00		
STOCKTON AG EXPO	210.00		
STOCKTON ASSOC OF REALTORS		162.00	
STOCKTON PORTS	4,270.00		
STOCKTON RECORD			64.49
STRONG & ASSOCIATES			168.00
STUDENT BUDDY	50.00		
TECHNOLOGIC PARTNERS			595.00
TECHNOLOGY MARKETING CORP.			14.00
TELECOM PUBLISHING GROUP			1,731.04
TELECOMMUNICATIONS REPORTS			1,443.00
TELEPHONY			40.00
TEXAS STATE BOARD OF PUBLIC ACCOUNTANTS		470.00	
THADDEUS COMPUTING INC.			69.00
THE COGG GROUP			79.00
THE DARTNELL CORP			58.50
THE KIPLINGER			136.00
THE REDDING RECORDER			78.00
THE SACRAMENTO CAPITOL CLUB		320.00	
THE WALL STREET JOURNAL			237.43
THEODORE JUDAH	250.00		
TIME			62.40
TIMES-ADVOCATE			143.00
TOASTMASTERS		376.48	
TRACY DISTRICT CHAMBER OF COMMERCE		180.00	
TRANING MAG			68.00
TRINITY MICROGRAPHICS			145.00
TRW REDI PROPERTY DATA			4,489.70
TURLOCK CHAMBER OF COMMERCE		135.00	
TURLOCK POULTRY	195.00		
TWICE			85.00
U.S. POSTAL SERVICE			15.00
UNION TRIBUNE			226.52
UNITED COMMUNICATIONS GROUP		26,485.00	
UNITED WAY	300.00		
UNIVERSAL CITY/N. HOLLYWOOD CHAMBER		250.00	
UPSIDE			48.00
UPTOWN ARTS	500.00		
VENTURA CHAMBER		210.00	
VISTA CHAMBER		150.00	
VIVA	150.00		
W.E.A.V.E.	300.00		
WALL STREET JOURNAL			4,783.56
WARREN ENGINEERING	100.00		
WARREN GORHAM LAMONT			5,891.26
WENDY LEWELLEN	592.00		
WEST SACRAMENTO CHAMBER OF COMMERCE		130.00	



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WESTERN FAIR ASSOC		200.00	
WESTERN INDUSTRIAL		100.00	
WESTLAKE VILLAGE CHAMBER		150.00	
WILLIE JONES	2,000.00		
WINDOWS MAGAZINE			39.94
WIRED			80.00
WOMENS BUSINESS NETWORK		475.00	175.00
WORLD EMERGENCY	253.02		
YORBA LINDA CHAMBER		160.00	
YWCA	500.00		
ZIFF INSTITUTE			17.49
ZSIGO WIRELESS DATA CONSULTANT			65.00
<b>TOTAL</b>	<b>66,581.78</b>	<b>438,767.39</b>	<b>113,781.14</b>

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EMPLOYEE	DESCRIPTION	DONATIONS	DUES/FEES	SUBSCRIPTIONS
ALAMILLO, MARK	AMERICAN EXPRESS		150.00	
ARMBRUSTER, BETSY	LE TIP LEAD GROUP		191.25	
ARNAOUT, JIM	CTIA			50.00
BALLARD, SCOTT	FRY'S ELECTRONICS			23.65
BANERJEE, BISWA R.	WALL STREET JOURNAL			161.29
BARBER, CAMILLE	W COVINA CHAMBER		150.00	
BELSBY, CARA	APEX		361.00	
BELSBY, CARA	BUSINESS NETWORK GROUP		285.00	
BELSBY, CARA	LETIP		330.00	
BOBICH, THOMAS J	WALL STREET JOURNAL			174.23
BODDEN, JAKE	QUANTUM PUBLISHING			35.67
BODDEN, JAKE	READERS CHOICE			42.22
BOISSELLE, DALE	FORTUNE MAGAZINE			73.33
BOISSELLE, DALE	OP. AMP TECHNICAL BOOKS			76.99
BRADSHAW, RENEE	BUSINESS NETWORK INTERNATIONAL		275.00	
BRAND, DIANE	CULVER CITY CHAMBER		195.00	
BRENNER, PAUL	CELLULAR DIRECTIONS INC			198.17
BRIGGS, LISA	BREA CHAMBER		215.00	
BURDICK, TODD	LETIP		520.00	
CAMERON, ALAN	WALL STREET JOURNAL			86.08
CARNEY, KIM	AMER. SOCIETY FOR TNG & DEVELOP.		60.00	
CARNEY, KIM	NSPI		75.00	
CARNEY, KIM	OCNSPI		40.00	
CLARKE, E READ	PLEASANT HILL SUPREME		300.00	
CLEARY, THERESE	AMERICAN BAR ASSOC.		275.00	
CLUFF, DIANE	LETIP		95.00	
CRUZ, LUIS	CELLULAR DIRECTIONS INC.			356.14
CYLWIK, JOE	AMERICAN SOCIETY OF CIVIL ENG.		312.00	
CYLWIK, JOE	CTIA REGISTRATION		423.00	
DANIELS, DAVE	AM SOCIETY IND SEC		100.00	
DELAROSA, MONA	LETIP		233.00	
DEMCHAK, MARILYN	LE TIP LEAD GROUP		253.29	
DESHON, MART	MISC		135.00	
DOMANGUE, MARK J.	SAM'S CLUB EXPO		76.94	
EHLERS, JENNIFER	NETWORK DUES		115.00	
EVANGELISTA, ED	UNIX/INTERNET			62.68
EZAZI, ALEX	BETTENCOURT			82.23
EZAZI, ALEX	SAN FRANCISCO BAY CLUB		300.00	
FONTE, DIONA	LEADS CLUB		72.00	
FONTE, DIONA	PALOS VERDES CHAMBER		150.00	
FREDERICKS, HANS	WALL STREET JOURNAL			161.67
FURNISS, RUSS	LETIP		104.00	
GARDNER, FINIS	REFERRAL NETWORK DUES		75.00	
GEBHARDT, FREDERICK	COMMITTEE300		350.00	
GESS, RONALD	GUIDELINES			116.08
GESS, RONALD	MCGRAW HILL			142.72
GILLIGAN, KAREN	MAKE MONEY SELLING			48.47
GLEN, GAIL	IABC		228.00	
GLENN, PATRICK D.	LA TIMES			89.04
GOMES, DEBRA	LEADS CLUB		138.50	
GORDON, JONATHAN	PLEASANT HILL SUPREME		235.00	
GUIBORD, MICHAEL	CASTLE PUBLICATION			95.72
HALE, ANDREW	LE TIP		75.00	
HALE, ANDREW	SAN DIEGO CHAMBER		10.00	
HALE, ANDY	LE TIP LEAD GROUP		225.00	
HANSGEN, SEBRINA	LETIP		355.00	
HASS, BRADLEY T.	BUSINESS NETWORK		211.50	
HEIDOHNRN, MARK	PHILIPS BUSINESS INFORMATION			482.53

AIRTOUCH CELLULAR  
U-3001-C  
COMPLIANCE WITH GENERAL ORDER NO. 77-K OF THE  
CALIFORNIA PUBLIC UTILITIES COMMISSION

FOURTH ORDERING PARAGRAPH OF G.O. 77-K:  
DUES, DONATIONS, SUBSCRIPTIONS & CONTRIBUTIONS  
YEAR ENDED DECEMBER 31, 1994

EMPLOYEE	DESCRIPTION	DONATIONS	DUES/FEES	SUBSCRIPTIONS
HEIDOHNRN, MARK	THE NETWORKS			150.00
HILTON, GEORGIA	BARCLAYS PUBLISHING			43.83
HO, TRANG	LEADS CLUB		110.00	
HOLOWNIA, THOMAS	QUANTUM PUBLISHING			49.00
HORNING, DEBBIE S	CTIA		75.00	
HUETTINGER, GARY	BUSINESS EX		140.00	
HUETTINGER, GARY	CANOGA PARK CHAMBER		236.00	
HUETTINGER, GARY	LEADS CLUB		21.00	
HUYNH, THUY	LEADS CLUB		96.00	
JONES, CHRISTOPHER	CLM LOGISTICS			85.00
JONES, CHRISTOPHER	QUANTUM PUBLISHING			106.89
JONES, CHRISTOPHER	SAN DIEGO CHAMBER OF CMRC		69.32	
JORDAN, KATHY	EAST COUNTY REFERRALS INC		273.81	
KALRA, GAUTAM	INTEGRATED SERVICES			60.52
KELSO, MARK	IEEE		102.00	
KENDA, STEPHANIE A.	SOCIETY OF CONSUMER AFFAIRS		95.00	
KIEHL, DON	VISA MEMBERSHIP		25.00	
KIEHL, DON	MISC COMPUTER FEES			137.24
KOCH, BETH	LETIP		190.00	
KOCH, JODI	NOT LISTED		260.00	
KOHLI, UJJAL	AMERICAN AIRLINES		150.00	
KUNG, NANCY	NEWTON'S			30.45
LAURSEN, PATRICIA	LAGUNA CHAMBER		148.30	
LAURSEN, PATRICIA	LETIP		205.00	
LEVINE, LARRY	AUTO CLUB		38.00	
LIGHTFOOT, LYNN	LETIP		355.00	
LIND, HAROLD M	MOBILE OFFICE MAGAZINE			53.00
LOVLEY, JACK	LETIP		110.00	
MACKENZIE, MARY	ORANGE COUNTY REGISTER			33.09
MASON, CHERI	ATA MEMBERSHIP		215.00	
MILNE, CRYSTAL	BUSINESS NETWORK		75.00	
MINICK, REBECCA	FORTUNE			91.43
MOGHADDAM, YOUSSEF	LAPTOP. MAG			36.05
MONTAUK, KAREN	CTIA		745.67	
MUNN, JUDE	WINDOWS MAGAZINE			16.97
MURRAY, TRACY	TUSTIN BUSINESS NETWORK		200.00	
NAKAO, JIM	PC MAGAZINE			49.97
O'DONNELL, INGA	FORTUNE			13.00
PACHECO, DIANE	CELLULAR HANDBOOK			200.00
PACHECO, DIANE	COMM BRIEFING PUBLISHING			69.00
PALMIERI, VITO	24 HOUR NAUTILUS		228.00	
PALMIERI, VITO	WALL STREET JOURNAL			161.29
PARKER, ELSON	NMSA MEMBERSHIP		230.00	
PAWLEY, SAM	READER'S CHOICE			65.73
PEAT, PEGGIE	LEADS GROUP		277.00	
PEAT, PEGGIE	SAN PEDRO CHAMBER		220.00	
PENA, XAVIER	BUSINESS NETWORK INTERNATIONAL		195.00	
PERALEZ, RON	SALES & MARKETING			38.00
PERREM, OLWYN	CULVER CITY CHAMBER		195.00	
PERREM, OLWYN	LEADS CLUB		80.00	
PIKE, RUSSELL	NOT LISTED			300.00
PREHN, PAUL H.	COMPUTERWORLD			51.95
PROFFITT, JIM	IEEE		140.00	
QUON, RICK	ROAMING GUIDE			60.04
REIDER, JOHN	COMPUSERVE MEMBERSHIP		23.75	
ROSENTHAL, MICHAEL	24 HOUR NAUTILUS		300.00	
ROSS, JULIE	NATIONAL SEMINAR FEE		21.44	

AIRTOUCH CELLULAR  
U-3001-C  
COMPLIANCE WITH GENERAL ORDER NO. 77-K OF THE  
CALIFORNIA PUBLIC UTILITIES COMMISSION

FOURTH ORDERING PARAGRAPH OF G.O. 77-K:  
DUES, DONATIONS, SUBSCRIPTIONS & CONTRIBUTIONS  
YEAR ENDED DECEMBER 31, 1994

EMPLOYEE	DESCRIPTION	DONATIONS	DUES/FEES	SUBSCRIPTIONS
ROTELLA, SUSAN	PLEASANT HILL SUPREME		125.00	
ROTOND, TERRI	BUSINESS NETWORK INTERNATIONAL		70.00	
RUOFF, RICK	MORENO VALLEY CHAMBER		195.00	
RYERSON, MARC	CELLULAR BUSINESS			100.00
RYERSON, MARC	FAMILY FITNESS CENTER		240.00	
SCAGLIONE, LISA A	THE NETWORKS			50.00
SCHLUTER WATERSON, VALEF	FULLERTON CHAMBER		300.00	
SCHLUTER WATERSON, VALEF	PROFESSIONAL BUSINESS NETWORK		240.00	
SELAK, SANDRA	LEADS CLUB		277.00	
SERRANO, SUSAN M.	LEADS		96.00	
SHEPARD, LINDA	AICPA		120.00	
SOTO, RUBEN A.	SELLING MAGAZINE			39.95
SPENCER, KATHLEEN	LETIP		220.00	
STADLAMER, BETH	LETIP		390.00	
STANWORTH, T.	AMERICAN EXPRESS		75.00	
STEWART, R CRAIG	ELSEVIER SCIENCE PUBLICATION			196.00
SUH, PETERS	WALL STREET JOURNAL			160.55
TELLEZ, MARIA	PROFESSIONALS ROUNDTABLE		96.00	
TENHUNDFELD, MONICA	SOCIETY OF CONSUMER AFFAIRS		95.00	
TEXTER, CHRISTINE	DANA POINT CHAMBER		125.00	
TORRES, MARIO	MCGRAW HILL			27.01
TORRES, MARIO	WALL STREET JOURNAL			161.29
TRICE, SUZIN	ORANGE COUNTY CHAMBER		323.25	
TRICE, SUZIN	SOUTH COAST REPERTORY		99.00	
VAERST, SUNNA	LEADS GROUP		331.00	
VIEIRA, JEFFREY M.	CELLULAR BUSINESS MAGAZINE			24.00
WASTLER, NATALIE	LETIP		312.00	
WETZEL, SANDRA	PROFESSIONAL NETWORKING DUES		150.00	
WILLETT, KRISTEN	NEWPORT CHAMBER		275.00	
WILLIAMS, DIANE	AICPA		100.00	
WISER, BARBARA J.	CROWN BOOKS			74.48
YAMAMOTO, KELLY	THE NETWORK SUPPLEMENT			79.50
YAN, LINDA	QUANTUM PUBLISHING			138.45
YANCEY, RICK	ANAHEIM CHAMBER		430.00	
TOTAL		0.00	18,224.02	5,512.59

March 31, 1995

AirTouch Cellular  
(U-3001-C)

Compliance with General Order No. 77-K

Summary of Payments Made to Attorneys  
Year Ending December 31, 1994

<u>Attorney Firm Name</u>	<u>Total Payments</u>
Apograph	\$90.00
Arter & Hadden	\$132,958.11
Attorney Services	\$1440.32
Betty Byrd, Inc.	\$860.65
Brobeck, Phleger & Harrison	\$3516.79
Brown & Blain	(\$19,529.62)
Cambridge Economics	\$44,491.37
Corsearch	\$14,580.00
CT Corporation System	\$300.00
Downey, Brand, Seymour & Rohwer	\$52,502.69
General Counsel Associates	\$305.62
Gibson, Dunn & Crutcher	\$4,050.13
GKL Corporate Search, Inc.	\$348.75
Glynn, Cella & Lange	\$96,067.33
Grace Blea-Nunez	\$5,295.00
Gray, Cary, Ware & Freidenrich	\$585.32
Haynes & Harpster	\$5,959.70
Hernand & Partners	\$212,987.05
Interquest Investigations, Inc.	\$14,894.85
Jonnell Agnew & Associates	\$1,634.97
Katten Muchin Zavis & Weitzman	\$973,292.80
Kelley, Drye	\$275,875.89
Kirkpatrick & Lockhart	\$37,205.75
Kroll Associates	\$38,075.00
Legal Intent Services	\$1,490.00
Legal Source, Inc.	\$2,177.66
Lloyd Rowland	\$1,890.00
Merchant & Gould	\$198,444.37
Moffet, Larson & Johnson	\$123.80
Morris, Nocils, Arsht & Tunnel	\$2,524.53
Morrison & Hecker	\$51,289.00
Munger, Tolles & Olson	\$125,930.60
O'Melveny & Myers	\$26,950.80
Pillsbury, Madison & Sutro	\$5,384,695.55
Precision Copy	\$4,579.71
Preston Gates Ellis & Rouvelas Meeds	\$51,542.89
Quinn, Kully & Morrow	(\$540.76)
Snell & Wilmer	\$539,357.33
Sutherland, Asbill & Brennan	\$429,434.68
Walter, Finestone & Richter	\$65,912.59
Watson, Ess, Marshal & Engass	\$24.75
 Total Expenditures	 \$8,783,615.97

AirTouch Communications Attorneys  
(Received no compensation from AirTouch in 1994)

Pat Anglin  
Mary Hamaker  
Walter Sleeth  
Kris Veaco  
Christine Wardell  
Erik Young  
Michael Mowery  
George Tenney  
Matthew Cavanaugh  
Roger Downes

Dennis Daugherty  
Tracy Livezey  
Helen Sze  
Kent Walker  
Paul White  
Holly Gillis  
Anne Pettigrew  
Margaret Gill  
Harold Crookes  
Steve Wilson

**BELLSOUTH  
CELLULAR CORP.**

David G. Frolio  
General Attorney

April 12, 1995

Legal Department  
Suite 900  
1133 21st Street, N.W.  
Washington, DC 20036  
(202) 463-4182

Andrea D. Williams, Esq.  
CTIA  
1250 Connecticut Avenue, N.W.  
Suite 200  
Washington, D.C. 20036

Dear Andrea:

Enclosed is a copy of the Annual Report of the Los Angeles Cellular Telephone Company ("L.A. Cellular"), as submitted to the California Public Utilities Commission ("CPUC") on March 31, 1995. In reviewing this document, you should take note of the following:

1. There is no uniform system of Cellular Accounts for California reporting purposes. However, California does require special treatment of certain line items, described below. As a result, there is a certain amount of subjectivity, for example, in allocating costs as between retail and wholesale operations. There may also be inconsistencies in accounting practices as among carriers. For example, L.A. Cellular makes use of a longer useful life for plant and equipment than do most other carriers. The result is a comparative increase in the Company's net income as reported to the CPUC.

2. At various places, and especially at Schedule 7, you will note references to the Company's "wholesale" and "retail" operations. The fact is that the Company's cellular system is unitary, and there is no separation between retail and wholesale operations. However, the CPUC has required revenues and expenses to be allocated between these two hypothetical "divisions". Thus, wholesale revenues on Schedule 7 tend to be overstated, and retail revenues understated by the amount of an imputed wholesale charge to the retail "divisions". Total income, however, approximates that indicated on L.A. Cellular's internal financial statements. The same phenomenon affects Schedule 9, which allocates expenses as between the two "divisions". While total expenses approximate those reported on the Company's regular financial statements, the allocations are based on an "avoided cost" approach which has never been adequately defined by the CPUC.


3. In an early decision, the CPUC allowed sales commission to be amortized over the anticipated life of customer accounts. L.A. Cellular chose this option, with the result that marketing expenses as reported to the CPUC have tended to be somewhat lower than those reported on the Company's regular financial

statements. In 1994, for example, commission expenses were some \$6,000,000 less than the CPUC report than in the Company's regular financial statements.

4. The CPUC's standard form asks for expenses related to federal state and local income taxes. Since L.A. Cellular is a partnership, such taxes are actually reported and paid by its partners, rather than by the certified entity. In order to provide the CPUC with a more accurate basis for comparison of L.A. Cellular with other, non-partnership utilities, L.A. Cellular has imputed taxes to the partnership at a blended federal/state rate of 44.3%.

We have also enclosed a chart which provides a year-by-year breakdown of L.A. Cellular's plant and equipment investments. This chart indicates \$89,178,010 in such investments for 1994, and a cumulative total since 1984 of \$466,191,895. Please note that these figures do not reflect franchise acquisition costs incurred by L.A. Cellular's partners. Nor is there any place in the CPUC's Annual Report reflecting these initial investments.

Very truly yours,

  
David G. Frolio



**LOS ANGELES CELLULAR TELEPHONE COMPANY  
GROSS PLANT AND EQUIPMENT INVESTMENT**

<b>YEAR</b>	<b>PLANT AND EQUIPMENT INVESTMENT</b>	<b>CUMULATIVE PLANT AND EQUIPMENT INVESTMENT</b>
1984-1986	\$ 25,502,605	\$ 25,502,605
1987	\$ 9,222,264	\$ 34,724,869
1988	\$ 28,993,512	\$ 63,718,381
1989	\$ 79,193,852	\$ 142,912,233
1990	\$ 96,140,647	\$ 239,052,880
1991	\$ 54,501,691	\$ 293,554,571
1992	\$ 43,466,348	\$ 337,020,919
1993	\$ 39,992,966	\$ 377,013,885
1994	\$ 89,178,010	\$ 466,191,895

U. # 3009-C

**CELLULAR COMMUNICATIONS LICENSEES  
(WHOLESALEERS)**

**ANNUAL REPORT**

**OF**

LOS ANGELES CELLULAR TELEPHONE COMPANY  
EXACT LEGAL NAME OF REPORTING LICENSEE

(IF NAME WAS CHANGED DURING THE YEAR, SHOW ALSO THE  
PREVIOUS NAME AND DATE OF CHANGE)

17785 Center Court Drive North

Cerritos, CA 90703-8575

(ADDRESS OF LICENSEE)

**TO THE**

**PUBLIC UTILITIES COMMISSION**

**STATE OF CALIFORNIA**

**FOR THE**

**YEAR ENDED DECEMBER 31, 1994**

**Name, title, address and telephone number (including area code),  
of the person to be contacted concerning this report:**

Diane Siegfried, Controller (310) 468-8601

Los Angeles Cellular Telephone Company

**TABLE OF CONTENTS**

Schedules which are not applicable to the licensee shall be indicated in Column (d) by inserting the symbol "N" opposite each such schedule.

Line No.	Schedule No. (a)	Title of Schedule (b)	Page No. (c)	(d)
-		<u>GENERAL INFORMATION</u>		
1		General Instructions	1	
2	1	General Information	2	
3	2	Directors or Proprietors	3	
4	3	Principal Officers	3	
5	4	Voting Powers and Controls	4	
6	5	Significant Changes During the Year	5	
-		<u>FINANCIAL AND ACCOUNTING DATA</u>		
7		Instructions to Comparative Balance Sheet	6	
8	6	Comparative Balance Sheet	7-8	
9		Instructions for Income and Retained Earnings or Proprietary Capital Statements	9	
10	7	Income Statements	10-11	
11	8	Retained Earnings & Partnership Capital Statements	12	
12	8a	Reconciliation of Partners' Capital	13	
13	9	Analysis of Operating Expenses	14	
14	10	Analysis of Cellular Communications Plant Accr.	15	
15	11	Analysis of Deferred Charges and Credits	16	
16	12	Long-Term Debt (Account 225)	17	
17	13	Capital Stocks and Dividends	18	
-		<u>MISCELLANEOUS</u>		
18	14	Verifications	19	

**GENERAL INSTRUCTIONS**

1. The word licensee in the following inquiries means the corporation, company, association, partnership, or person in whose behalf the report is made.
2. One completed copy of this report (two copies if three received) must be filed NOT LATER THAN MARCH 31, following the year covered by the report, with:  
  
CALIFORNIA PUBLIC UTILITIES COMMISSION  
STATE BUILDING, CIVIC CENTER  
SAN FRANCISCO, CALIFORNIA 94102
3. Failure to file this report on time will subject a public utility to the penalties and sanctions provided by the Public Utilities Code.
4. The Data, on the last page, must be signed by an officer, partner or owner, not by a public accountant.
5. The report must be prepared in ink or by the use of a typewriter.
6. Every schedule must be filled in, and every question answered. LEAVE NO SCHEDULE BLANK. Insert the words "none" or "not applicable (n/a)" when appropriate.
7. Certain balance sheet and income statement accounts refer to supplemental schedules. The totals of the details in the latter must agree with the balances of the accounts to which they refer.
8. Some schedules provide for a "balance at beginning of year". The amount shown should agree with the "balance at end of year" as shown in the report for the previous year. If there is a difference it should be explained by a footnote.
9. Items of a reverse or contrary character shall be enclosed in parentheses.
10. Throughout the report, money items shall be shown in units of dollars.
11. When there is insufficient space in a schedule to permit a complete statement of the requested information, insert sheets should be prepared and identified by the number of the schedule to which it refers. Be certain that the inserts are securely attached to the report.
12. This report must cover a calendar year, from January 1 through December 31. Fiscal year reports will not be accepted

**SCHEDULE 1, GENERAL INFORMATION**

1. Name and title of officer having custody of the general books of account and address of the office where such books are kept.

David T. Stevens, Acting General Mgr.  
17785 Center Court Drive North  
Cerritos, CA 90703-8575  
(310) 924-0000

2. Type of organization of the licensee (corporation, partnership, proprietor, etc.)

Partnership

3. General description of territory served by the licensee.

Los Angeles, Orange, Riverside & San Bernardino counties (CA)

4. Date when cellular communications operations were begun.

March 27, 1987

5. If incorporated specify: (a) Date of filing articles of incorporation with Secretary of State:

N/A

(b) State in which incorporated:

(c) Commission Decision Number granting  
Operating Authority Date

6. List all affiliated companies and their relationship to the licensee. If licensee is a partnership, provide this information for each partner. Use separate page, if needed.

State whether the affiliate is a:

(a) regulated public utility

(b) publicly held corporation

Los Angeles Cellular Corporation  
Publicly Held Corporation

LEN Cellular Communications Corporation  
Publicly Held Corporation

SCHEDULE 2				
DIRECTORS, PROPRIETORS, PARTNERS				
Line No.	Name of director or proprietor (For partnerships identify each partner, identify which are general or limited partners, and show each partner's percent of interest in the licensee.) (a)	Office Address (including Street and No.) (b)	Term began (c)	Term expires (d)
1 2 3 4 5 6	Los Angeles Cellular Corporation A California Corporation, a General partner, having a 65% equity interest and 50% voting interest in licensee.	1100 Peachtree St. Atlanta, GA 30309	1984	N/A
7 8 9 10 11 12 13 14	LEN Cellular Communications Corporation A California Corporation, a general partner, having a 35% equity interest and a 50% voting interest in licensee.	5295 Carillon Pt. Kirkland, WA 98033	1984	N/A

SCHEDULE 3			
PRINCIPAL OFFICERS			
(For corporations, show the data requested; for other forms of business organizations, show names of individuals holding comparable positions.)			
Line No.	Title of office (a)	Name of person holding office at end of year (b)	Address (c)
1 2 3 4 5	Vice President . XXXXXXXXXX N/A Treasurer /CFO Controller (if officer)	David T. Stevens, Acting General Manager Glen Estell, Sales Erich Everbach, Gen. Counsel Gene Welsh Diane Siegfried	17785 Center Court Drive, North Cerritos, CA 90703-8575



**SCHEDULE 3, SIGNIFICANT CHANGES DURING THE YEAR**

**Give particulars of:**

- 1. Issuances of capital stock or long-term debt (including dates, amounts, regulatory authorization and proceeds.)**

None

- 2. Changes in franchise rights**

None

- 3. Significant changes in plant**

As of December 31, 1994, the licensee has 426 cell sites with 144 Digital sites and 99 Microcells. In 1994, the licensee added the Gardena-4 Mobile Telephone Switching Office and the Gardena Home Location Register.

- 4. Changes in ownership or control**

None

- 5. Other significant changes. Include rate changes.**

During the period from January 1, 1994 through December 31, 1994, L.A. Cellular filed various Advice Letters introducing new rate plans and/or consumer promotions. These Advice Letters included numbers 447,460, 461,465, 469, 472,482, 488, 491, 492, 501, 506, 512, 514, 515, 524, 525, 527, 529, 530,535, 532, 535, 536, and 543. At the end of 1994, nearly 88% of the retail units on Utility's system were served on plans other than Utility's basic, month-to-month service offering.



INSTRUCTIONS TO SCHEDULE 6, COMPARATIVE BALANCE SHEET

1. List the accounts representing assets and liabilities of the licensee. Licensees who, in addition to providing licensed cellular communications service, are engaged in other operations, shall combine assets and liabilities related to other operations on line numbers 11, 17 and 25, page 7, and line numbers 11 and 16 on page 8. The accounts so combined shall be restricted to those specifically mentioned on these lines. If other accounts contain material amounts which can be determined without allocation or analysis for other than licensed cellular operations, the licensee shall show the following information for each such account:

- a. Account number and title

- b. Amount directly related to other than licensed cellular operations

N/A